



December Administrative Modification Projects Modified

2014-2018 Highway and Bridge Construction Schedule

Transportation Planning

P.O. Box 270
Jefferson City, MO 65102

Construction contingency applied to construction cost in the year the project is awarded.
 Three percent project growth factor compounded annually is applied to right-of-way and construction costs in program years 2, 3, 4, and 5.
 No inflation is applied to the Funding From Other Sources (FFOS) or Payments.
 Engineering includes PE costs, CE costs and R/W incidentals.

STATE FISCAL YEAR PROJECT BUDGETING					
Prior Prog.	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016	7/2016- 6/2017	7/2017- 6/2018
Engineering:	0	1	208	was 0	0
R/W:	was 404	0	416	was 0	0
Construction:	was 591	0	609	was 0	0
FFOS:	was 657	0	657	was 0	0
Payments:	0	0	0	0	0
Engineering:	0	was 1	0	was 30	0
R/W:	0	0	0	0	0
Construction:	0	0	0	was 431	0
FFOS:	0	0	0	was 418	0
Payments:	0	0	0	0	0
Engineering:	0	90	0	0	0
R/W:	0	0	0	0	0
Construction:	0	1,557	0	0	0
FFOS:	0	418	was 0	0	0
Payments:	0	0	0	0	0

County:	Laclede	ADA improvements from south of Rte. 64 to south of I-44 in Lebanon. \$650,000 Statewide Enhancement funds and \$7,430 District Competitive Enhancement funds.
Route:	MO 5	
Job No.:	5P3069	
Length:	2.26	MPO: N
Fund Cat:	Taking Care Of System	Anticipated Conversion - 2017
Sec Cat:	Routine Maintenance	AC-State: 987 State: 247 Local: 0
TIP #:		Awd Date: 2015 Anticipated Fed Cat: S.T.P.
		Future Cost: 0 Estimate Total: 1,234
County:	Various	Safety improvements at various district wide locations.
Route:	Various	
Job No.:	5P3031	Reason: To delete project and transfer Open Container funds to 5S3006B.
Length:	0.00	Funding Source: NA
Fund Cat:	Safety	Fed: 0 State: 0 Local: 0
Sec Cat:	Safety	Awd Date: 9999 Anticipated Fed Cat: Safety
TIP #:		Future Cost: 0 Estimate Total: 0
County:	Washington	Pavement and shoulder improvements from Franklin County to Rte. 21. \$418,000 Open Container and \$509,000 District Safety funds for shoulders.
Route:	MO 47	
Job No.:	5S3006B	Reason: To identify safety funding on project.
Length:	11.09	Funding Source: 5P3031
Fund Cat:	Taking Care Of System	Anticipated Conversion - 2017
Sec Cat:	Low Type Resurfacing	AC-State: 1,318 State: 329 Local: 0
TIP #:		Awd Date: Spring 14 Anticipated Fed Cat: S.T.P.
		Future Cost: 0 Estimate Total: 1,647

Reason: To delay project from SFY 2014 to SFY 2015 to allow sufficient time for right of way acquisition.
 Funding Source: NA

* Subject to the approval of the Transportation Improvement Plan by the governing Metropolitan Planning Organization.



December Administrative Modification Projects Modified

2014-2018 Highway and Bridge Construction Schedule

Transportation Planning

P.O. Box 270
Jefferson City, MO 65102

Construction contingency applied to construction cost in the year the project is awarded.
 Three percent project growth factor compounded annually is applied to right-of-way and construction costs in program years 2, 3, 4, and 5.
 No inflation is applied to the Funding From Other Sources (FFOS) or Payments.
 Engineering includes PE costs, CE costs and R/W incidentals.

										STATE FISCAL YEAR PROJECT BUDGETING							
										Prior Prog.	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016	7/2016- 6/2017	7/2017- 6/2018		
County: Bates	Job Order Contracting for pavement repair from the Cass County line to Rte. 54 in Vernon County.									Engineering:	0	8	was 20	0	0	0	
Route: IS 49										R/W:	0	0	0	0	0	0	
Job No.: 212166W										Construction:	0	100	was 250	0	0	0	
Length: 44.82	MPO: N	Anticipated Conversion - 2017							Reason: To split out project 212166X. Funding Source: NA		FFOS:	0	0	0	0	0	0
Fund Cat: Statewide Interstate And Major Bridge				AC-State: 97	State: 11	Local: 0				Payments:	0	0	0	0	0	0	
Sec Cat: Preventive Maint	Awd Date: Winter 14	Anticipated Fed Cat: NHPP															
TIP #:	Future Cost: 0			Estimate Total: 108													
County: Vernon	Job Order Contracting for pavement repair from Rte. 54 in Vernon County to I-44 in Jasper County.									Engineering:	0	12	was 0	0	0	0	
Route: IS 49										R/W:	0	0	0	0	0	0	
Job No.: 212166X										Construction:	0	150	was 0	0	0	0	
Length: 55.94	MPO: N	Anticipated Conversion - 2017							Reason: To split from project 212166W. Funding Source: 212166W		FFOS:	0	0	0	0	0	0
Fund Cat: Statewide Interstate And Major Bridge				AC-State: 146	State: 16	Local: 0				Payments:	0	0	0	0	0	0	
Sec Cat: Preventive Maint	Awd Date: Winter 14	Anticipated Fed Cat: NHPP															
TIP #:	Future Cost: 0			Estimate Total: 162													

* Subject to the approval of the Transportation Improvement Plan by the governing Metropolitan Planning Organization.



December Administrative Modification Projects Modified

2014-2018 Highway and Bridge Construction Schedule

Transportation Planning

P.O. Box 270
Jefferson City, MO 65102

Construction contingency applied to construction cost in the year the project is awarded.

Three percent project growth factor compounded annually is applied to right-of-way and construction costs in program years 2, 3, 4, and 5.

No inflation is applied to the Funding From Other Sources (FFOS) or Payments.

Engineering includes PE costs, CE costs and R/W incidentals.

										STATE FISCAL YEAR PROJECT BUDGETING										
										Prior Prog.	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016	7/2016- 6/2017	7/2017- 6/2018					
County:	St. Francois	Pavement improvements from the east junction of Rte. 8 to the west junction of Rte. 8 in Desloge. \$24,760 Desloge STP-U funds.								Engineering:	11	13	0	0	0	0				
Route:	RT P									R/W:	0	0	0	0	0	0				
Job No.:	0S2299	Reason: To add STP-U funds to existing project. Funding Source: Desloge STP-U funds.								Construction:	0	183	0	0	0	0				
Length:	1.47	MPO:	N					AC-State:	157	State:	39	Local:	0	FFOS:	0	25	was 0	0	0	0
Fund Cat:	Taking Care Of System			Anticipated Conversion - 2017						Anticipated Fed Cat:	S.T.P.		Payments:	0	0	0	0	0	0	
Sec Cat:	Low Type Resurfacing	Awd Date:	Winter 14							Future Cost:	0	Estimate Total:		207						
TIP #:																				

* Subject to the approval of the Transportation Improvement Plan by the governing Metropolitan Planning Organization.

Nov-25-2013

Section 4 - 1

District Southeast

Dollars in Thousands



December Administrative Modification Projects Modified

2014-2018 Highway and Bridge Construction Schedule

Transportation Planning

P.O. Box 270
Jefferson City, MO 65102

Construction contingency applied to construction cost in the year the project is awarded.

Three percent project growth factor compounded annually is applied to right-of-way and construction costs in program years 2, 3, 4, and 5.

No inflation is applied to the Funding From Other Sources (FFOS) or Payments.

Engineering includes PE costs, CE costs and R/W incidentals.

										STATE FISCAL YEAR PROJECT BUDGETING								
										Prior Prog.	7/2013- 6/2014	7/2014- 6/2015	7/2015- 6/2016	7/2016- 6/2017	7/2017- 6/2018			
County:	Various	Improvements at various statewide locations. Cost Share/Economic Development funds.								Engineering:	0	5,475	0	0	0	0		
Route:	Various	Reason: To transfer Cost Share/Economic Development funds to 2S3063 and 4S2029B (December Amendment). Funding Source: NA								R/W:	0	0	0	0	0	0		
Job No.:	0P3004									Construction:	0	17,195	was 18,621	0	0	0	0	
Length:	0.00									MPO: N	Fed: 18,136			State: 4,534			Local: 0	
Fund Cat:	Major Projects & Emerging Needs										Payments:	0	0	0	0	0	0	0
Sec Cat:	System Expansion		Awd Date:	2014		Anticipated Fed Cat:		S.T.P.										
TIP #:				Future Cost:	0			Estimate Total:			22,670							

* Subject to the approval of the Transportation Improvement Plan by the governing Metropolitan Planning Organization.